

Registered Number:04761859

England and Wales

KDR Construction Limited

Unaudited Financial Statements

For the year ended 31 May 2018

KDR Construction Limited

Contents Page For the year ended 31 May 2018

Statement of Financial Position	1
Notes to the Financial Statements	2 to 5

Statement of Financial Position
As at 31 May 2018

	Notes	2018 £	2017 £
Fixed assets			
Property, plant and equipment	3	18,917	18,512
		18,917	18,512
Current assets			
Inventories	4	4,533	5,716
Trade and other receivables	5	35,733	60,144
Cash and cash equivalents		53,573	804
		93,839	66,664
Trade and other payables: amounts falling due within one year	6	(100,150)	(80,627)
Net current liabilities		(6,311)	(13,963)
Total assets less current liabilities		12,606	4,549
Trade and other payables: amounts falling due after more than one year	7	-	(1,698)
Net assets		12,606	2,851
Capital and reserves			
Called up share capital		1,000	1,000
Retained earnings		11,606	1,851
Shareholders' funds		12,606	2,851

For the year ended 31 May 2018 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 25 February 2019 and were signed by:

Mrs Julie Russell Director

KDR Construction Limited

Statement of Financial Position Continued
For the year ended 31 May 2018

KDR Construction Limited

Notes to the Financial Statements For the year ended 31 May 2018

Statutory Information

KDR Construction Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04761859.

Registered address:
133 Doncaster Road
Thrybergh
Rotherham
S65 4BE

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of 5 years.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment.

Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and machinery	20% Reducing balance
Computer equipment	33% Straight line
Motor vehicles	25% Reducing balance
Fixtures and fittings	15% Reducing balance

Inventories

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Hire purchase and leasing commitments

Rentals payable under operating leases are charged against income on a straight line basis over the lease term. The finance element of the rental payment is charged to the profit and loss account on a method giving a constant rate of return on the balance outstanding.

KDR Construction Limited

Notes to the Financial Statements Continued For the year ended 31 May 2018

2. Intangible fixed assets

	Goodwill
Cost or valuation	£
At 01 June 2017	14,750
At 31 May 2018	14,750
Amortisation	
At 01 June 2017	14,750
At 31 May 2018	14,750
Net book value	
At 31 May 2018	-
At 31 May 2017	-

3. Property, plant and equipment

	Plant and machinery	Motor vehicles	Fixtures and fittings	Computer equipment	Total
Cost or valuation	£	£	£	£	£
At 01 June 2017	26,903	46,945	8,187	2,006	84,041
Additions	4,750	-	-	2,183	6,933
Disposals	(9,177)	-	-	-	(9,177)
At 31 May 2018	22,476	46,945	8,187	4,189	81,797
Provision for depreciation and impairment					
At 01 June 2017	17,715	39,524	6,459	1,831	65,529
Charge for year	2,605	1,855	259	896	5,615
On disposal	(8,264)	-	-	-	(8,264)
At 31 May 2018	12,056	41,379	6,718	2,727	62,880
Net book value					
At 31 May 2018	10,420	5,566	1,469	1,462	18,917
At 31 May 2017	9,188	7,421	1,728	175	18,512

4. Inventories

	2018	2017
	£	£
Stocks	4,533	5,716

KDR Construction Limited

Notes to the Financial Statements Continued For the year ended 31 May 2018

5. Trade and other receivables

	2018	2017
	£	£
Trade debtors	9,592	-
Amounts owed by directors	26,141	60,144
	35,733	60,144

6. Trade and other payables: amounts falling due within one year

	2018	2017
	£	£
Taxation and social security	91,500	77,453
Accruals and deferred income	8,650	2,754
Other creditors	-	420
	100,150	80,627

7. Trade and other payables: amounts falling due after more than one year

	2018	2017
	£	£
Obligations under HP/Financial leases	-	1,698

8. Related party transactions

At the balance sheet date the company was owed £26,141 (2017: £60,144) by the directors.
The ultimate controlling party is the directors.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.